

UNITED STATES BANKRUPTCY COURT
FOR THE EASTERN DISTRICT OF MICHIGAN

In re:

Case Number: 18-55926-mlo

Pyrattech Security Systems, Inc.

Chapter 11

Debtor.

Hon. Maria L. Oxhorn

Small Business Case Under Chapter 11

SMALL BUSINESS MONTHLY OPERATING REPORT

Month:

JUNE 2019

Date Filed:

July 20, 2019

Line of Business:

SECURITY SERVICE

NAICS Code:

561612

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

RESPONSIBLE PARTY:

Original Signature of Responsible Party

Printed Name of Responsible Party:

Questionnaire: (All questions to be answered on behalf of the debtor.)

1. Is the business still operating? Yes X No
2. Have you paid all your bills on time this month? Yes X No
3. Did you pay your employees on time? Yes X No
4. Have you deposited all the receipts for your business into the DIP account this month? Yes X No
5. Have you filed all of your tax returns and paid all of your taxes this month? Yes X No
6. Have you timely filed all other required government filings? Yes X No
7. Have you paid all of your insurance premiums this month? Yes X No

8. Do you plan to continue to operate the business next month? Yes X No
9. Are you current on your quarterly fee payment to the U.S. Trustee? Yes X No
10. Have you paid anything to your attorney or other professionals this month? Yes No X
11. Did you have any unusual or significant unanticipated expenses this month? Yes No X
12. Has the business sold any goods or provided services or transferred any assets to any business related to the DIP in any way? Yes No X
13. Do you have any bank accounts open other than the DIP account? Yes No X
14. Have you sold any assets other than inventory this month? Yes No X
15. Did any insurance company cancel your policy this month? Yes No X
16. Have you borrowed money from anyone this month? Yes No X
17. Have you paid any bills you owed before you filed bankruptcy? Yes No X

TAXES

Do you have any past due tax returns or past due post-petition tax obligations?

Yes No X

If yes, please provide a written explanation including when such returns will be filed, or when such payments will be made and the source of the funds for the payment.

(Exhibit A)

INCOME

Please separately list all of the income you received for the month. The list should include all income from cash and credit transactions. (The U.S. Trustee may waive this requirement.)

TOTAL INCOME \$ 33945⁰⁰

SUMMARY OF CASH ON HAND

Cash on Hand at Start of Month.....\$ 7984⁰⁰
 Cash on Hand at End of Month.....\$ 3705⁰⁰
 PLEASE PROVIDE THE TOTAL AMOUNT OF CASH
 CURRENTLY AVAILABLE TO YOU TOTAL \$ 4342⁰⁰

(Exhibit B)

EMPLOYEES

Number of employees when the case was filed?

Number of employees as of the date of this monthly report?

14
17

PROFESSIONAL FEES***BANKRUPTCY RELATED:***

Professional fees relating to the bankruptcy case paid during this reporting period?

\$ 0

Total professional fees relating to the bankruptcy case paid since the filing of the case?

\$ 10,125⁰⁰***NON-BANKRUPTCY RELATED:***

Professional fees paid not relating to the bankruptcy case paid during this reporting period?

\$ 0

Total professional fees paid not relating to the bankruptcy case paid during this reporting period?

\$ 0**PROJECTIONS**

Compare your actual income and expenses to the projections for the first 180 days of your case provided at the initial debtor interview.

	Projected	Actual	Difference
INCOME	\$ <u>41,500⁰⁰</u>	\$ <u>33,945⁰⁰</u>	\$ <u>7,555⁰⁰</u>
EXPENSES	\$ <u>38,550⁰⁰</u>	\$ <u>38,224⁰⁰</u>	\$ <u>326⁰⁰</u>
CASH PROFIT	\$ <u>2,950⁰⁰</u>	\$ <u>(4,279⁰⁰)</u>	\$ _____

TOTAL PROJECTED INCOME FOR THE NEXT MONTH:

\$ 40,000⁰⁰

TOTAL PROJECTED EXPENSES FOR THE NEXT MONTH:

\$ 38,500⁰⁰

TOTAL PROJECTED CASH PROFIT FOR THE NEXT MONTH:

\$ 1,500⁰⁰**ADDITIONAL INFORMATION**

PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WHICH YOU PREPARE INTERNALLY.

EXPENSES

Please separately list all expenses paid by cash or by check from your bank accounts this month. Include the date paid, who was paid the money, the purpose and the amount. *(The U.S. Trustee may waive this requirement.)*

TOTAL EXPENSES \$ 38224⁰⁰

(Exhibit C)

CASH PROFIT

Income for the month (total from Exhibit B).....\$ 33945⁰⁰
 Expenses for the month (total from Exhibit C).....\$ 38224⁰⁰
(Subtract line C from line B) **CASH PROFIT FOR THE MONTH**.....\$ (4279⁰⁰)

UNPAID BILLS

Please attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. The list must include the date the debt was incurred, who is owed the money, the purpose of the debt and when the debt is due. *(The U.S. Trustee may waive this requirement.)*

..... **TOTAL PAYABLES \$** 0

(Exhibit D)

MONEY OWED TO YOU

Please attach a list of all amounts owed to you by your customers for work you have done or the merchandise you have sold. You should include who owes you money, how much is owed and when is payment due. *(The U.S. Trustee may waive this requirement.)*

..... **TOTAL RECEIVABLES \$** 22175⁰⁰

(Exhibit E)

BANKING INFORMATION

Please attach a copy of your latest bank statement for every account you have as of the date of this financial report or had during the period covered by this report.

(Exhibit F)

PYRATECH SECURITY SYSTEMS INC
20150 LIVERNOIS AVE
DETROIT MI 48221-1346



0

Banking Center: Detroit 8 Mile
Banking Center Phone: 313-342-5778
Business Banking Support: 877-534-2264

14799

Account Summary - 7916721256

06/01	Beginning Balance	\$7,983.81	Number of Days in Period	30
48	Checks	\$(26,126.28)		
28	Withdrawals / Debits	\$(12,097.69)		
9	Deposits / Credits	\$33,944.94		
06/30	Ending Balance	\$3,704.78		

Analysis Period: 05/01/19 - 05/31/19

Standard Monthly Service Charge	\$11.00
Standard Monthly Service Charge Waived (see below)	-\$11.00
NEGATIVE COLLECTED FEE ⁹	\$18.00
Service Charge withdrawn on 06/21/19	\$18.00

⁹Collected balance is the cash balance minus checks drawn on other banks deposited in the last 2-5 days. Negative collected balance occurs when you draw upon those funds before the deposited checks are cleared.

Standard Monthly Service Charge waived if:

Your business maintains a total monthly average balance of \$3,500 across its business checking, savings, and certificate of deposit accounts.

OR your business spends at least \$500 per month on its business credit card.

Current Relationship Overview:

Balance Criteria Met?	Yes
Total Combined Monthly Average Balance	\$4,462.68

Other Criteria Met?	No
\$500 Business Credit Card Spend?	No

Checks

48 checks totaling \$26,126.28

* Indicates gap in check sequence i = Electronic Image s = Substitute Check

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
1039 i	06/04	150.00	25190*	06/04	601.38	25206 i	06/18	601.38
1041*i	06/12	739.07	25191 i	06/03	336.52	25207 i	06/12	404.50
1042 i	06/19	14.56	25192 i	06/14	100.52	25208 i	06/26	399.49
1043 i	06/14	150.00	25193 i	06/12	291.56	25210*i	06/25	510.88
1044 i	06/18	420.00	25194 i	06/14	687.26	25211 i	06/25	575.18
1046*i	06/27	30.43	25195 i	06/11	655.72	25212 i	06/26	582.18
25176*i	06/04	262.50	25196 i	06/13	648.30	25213 i	06/27	743.93
25177 i	06/03	323.94	25197 i	06/11	526.44	25214 i	06/28	409.48
25178 i	06/04	698.17	25198 i	06/11	694.48	25215 i	06/27	582.18
25180*i	06/04	575.17	25199 i	06/17	324.60	25216 i	06/25	36.44
25181 i	06/03	470.74	25200 i	06/13	610.02	25217 i	06/25	617.68
25182 i	06/04	757.42	25201 i	06/12	628.43	25218 i	06/27	574.46
25183 i	06/04	478.06	25202 i	06/12	542.86	25219 i	06/28	1,543.38
25184 i	06/04	582.18	25203 i	06/12	1,543.38	25220 i	06/25	589.12
25185 i	06/03	617.67	25204 i	06/11	789.12	25221 i	06/25	765.90
25186 i	06/04	542.85	25205 i	06/11	795.42	25223*i	06/26	601.33



Withdrawals / Debits

28 items totaling \$12,097.69

Date	Amount	Description
06/03	1,753.49	WEB INITIATED PAYMENT AT FIRST INSURANCE INSURANCE 900-7123698 060319
06/05	371.19	DEBIT CARD PURCHASE AT SPRINT *WIRELESS, 800-639-6111, KS ON 060519 FROM CARD#: XXXXXXXXXXXX6558
06/05	74.00	OVERDRAFT FEE
06/06	37.00	OVERDRAFT FEE
06/10	318.18	PAYCHEX EIB INVOICE X82044500046491 PYRATECH SECURITY SYST 061019
06/10	512.10	VIGILANTE SECURI CONS COLL 82 061019
06/10	1,782.00	WEB INITIATED PAYMENT AT ACCIDENT FUND ONLINE PAY 0033039249 061019
06/14	13.77	RECURRING PURCHASE AT Amazon Prime, Amzn.com/bill, WA ON 061319 FROM CARD#: XXXXXXXXXXXX6558
06/14	55.00	MERCHANT PAYMENT - 022198 USPS PO 2 20501 LIVERN DETROIT MI ON 061419 FROM CARD#: XXXXXXXXXXXX655X
06/17	49.02	MERCHANT PAYMENT SAMS CLUB #6454 - 540088 SAM'S Club SOUTHFIELD MI ON 061719 FROM CARD#: XXXXXXXXXXXX655X
06/17	80.91	WEB INITIATED PAYMENT AT DTE ELECTRIC CO 8004774747 61214227 061719
06/17	82.14	WEB INITIATED PAYMENT AT DTE ELECTRIC CO 8004774747 61214226 061719
06/17	2,613.44	IRS USATAXPYMT 270956875352379 PYRATECH SECURITY SYST 061719
06/17	27.40	MERCHANT PAYMENT NST THE HOME DEP - 195380 18700 MEYERS RD DETROIT MI ON 061719 FROM CARD#: XXXXXXXXXXXX655X
06/18	10.00	DEBIT CARD PURCHASE AT MI STATE POLICE IC, 517-2410713, MI ON 061719 FROM CARD#: XXXXXXXXXXXX6558
06/18	40.00	5/3 JEANIE WITHDRAWAL - 003063 3927 W EIGHT MILE DETROIT MI ON 061819 FROM CARD#: XXXXXXXXXXXX655X
06/18	74.01	MI UIA TAX TELECHK 800-697-9263 STATE OF M 043000096272656 1400310000031895721532 061819
06/18	1,000.00	MI UIA TAX TELECHK 800-697-9263 STATE OF M 043000096145330 1400310000031895729020 061819
06/20	60.00	5/3 JEANIE WITHDRAWAL - 003063 3927 W EIGHT MILE DETROIT MI ON 062019 FROM CARD#: XXXXXXXXXXXX655X
06/21	60.00	5/3 JEANIE WITHDRAWAL - 003063 3927 W EIGHT MILE DETROIT MI ON 062119 FROM CARD#: XXXXXXXXXXXX655X
06/21	18.00	SERVICE CHARGE
06/25	20.00	DEBIT CARD PURCHASE AT MI STATE POLICE IC, 517-2410713, MI ON 062419 FROM CARD#: XXXXXXXXXXXX6558
06/25	30.00	DEBIT CARD PURCHASE AT MI STATE POLICE IC, 517-2410713, MI ON 062419 FROM CARD#: XXXXXXXXXXXX6558
06/27	100.69	MERCHANT PAYMENT - 061702 OFFICE DE 21110 GREENF OAK PARK MI ON 062719 FROM CARD#: XXXXXXXXXXXX655X
06/28	48.76	MERCHANT PAYMENT - 061702 OFFICE DE 21110 GREENF OAK PARK MI ON 062819 FROM CARD#: XXXXXXXXXXXX655X
06/28	87.68	MERCHANT PAYMENT AMAZON.COM*MH879 - 000 AMAZON.COM SEATTLE WA ON 062819 FROM CARD#: XXXXXXXXXXXX655X
06/28	2,667.91	IRS USATAXPYMT 270957904658301 PYRATECH SECURITY SYST 062819
06/28	111.00	OVERDRAFT FEE

Deposits / Credits

9 items totaling \$33,944.94

Date	Amount	Description
06/07	2,304.00	Fourteenth Avenue Payroll 63016 110038 060719
06/07	11,087.44	Bridgewater EDI EDI PYMNTS 308356756 Pyratech Securit 060719
06/14	270.00	DEPOSIT
06/14	2,304.00	Fourteenth Avenue Payroll 63016 110038 061419
06/14	5,587.25	DETROITWAYNEMENT PAYMENTS 249111 PYRATECH SECURITY SYST 061419
06/19	360.00	DEPOSIT
06/21	2,304.00	Fourteenth Avenue Payroll 63016 110038 062119
06/28	2,304.00	Fourteenth Avenue Payroll 63016 110038 062819
06/28	7,424.25	DETROITWAYNEMENT PAYMENTS 249111 PYRATECH SECURITY SYST 062819



(EASTERN MICHIGAN)
P.O. BOX 630900 CINCINNATI OH 45263-0900

PYRATECH SECURITY SYSTEMS INC
20150 LIVERNOIS AVE
DETROIT MI 48221-1346

Statement Period Date: 6/1/2019 - 6/30/2019

Account Type: 5/3 BUS STANDARD CKG

Account Number: 7916721256

Banking Center: Detroit 8 Mile

Banking Center Phone: 313-342-5778

Business Banking Support: 877-534-2264

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14799

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
06/03	4,481.45	06/12	2,519.71	06/20	3,378.63
06/04	(166.28)	06/13	1,261.39	06/21	5,604.63
06/05	(611.47)	06/14	8,416.09	06/25	2,459.43
06/06	(648.47)	06/17	5,238.58	06/26	876.43
06/07	12,742.97	06/18	3,093.19	06/27	(1,155.26)
06/10	10,130.69	06/19	3,438.63	06/28	3,704.78
06/11	6,669.51				

IF YOU HAVE A FIFTH THIRD BUSINESS OR PROFESSIONAL DEBIT MASTERCARD, YOUR CARD WILL NO LONGER COME WITH CERTAIN INSURANCE BENEFITS DUE TO CHANGES IN THE MASTERCARD DEBIT CARD PROGRAM. THE CANCELLATION OF YOUR EXTENDED WARRANTY-POLICY NO. 84161537-03, PURCHASE ASSURANCE-POLICY NO. 84161537-03, AND MASTERCOVERAGE POLICY NO. 84161543 BENEFITS WILL BE EFFECTIVE ON JULY 1, 2019 AT 12:00 AM EDT. FOR MORE INFORMATION ABOUT YOUR COVERAGE, GO TO WWW.53.COM/DEBIT. TO REQUEST A PRINTED COPY, CALL 800-972-3030. THE POLICIES ARE ISSUED BY NEW HAMPSHIRE INSURANCE COMPANY, AN AIG COMPANY.



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PAYROLL JOURNAL

EMPLOYEE NAME ID	HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS	WITHHOLDINGS	DEDUCTIONS	NET PAY ALLOCATIONS
DESCRIPTION	RATE	HOURS	EARNINGS	REIMB & OTHER PAYMENTS
**** 100 STAFF				
Arredondo, Jose E 1547	Regular Holiday Overtime	8.00 8.00	75.60 113.40	Social Security Medicare MI Income Tax MI MIDET CTY Inc
	EMPLOYEE TOTAL	16.00	189.00	
Brown, Brent A 1714	Regular	36.00	340.20	Social Security Medicare MI Income Tax MI MIDET CTY Inc
	EMPLOYEE TOTAL	36.00	340.20	
Corrothers, Brian 1691	Regular Overtime	36.00 4.50	340.20 63.78	Social Security Medicare MI Income Tax MI MIDET CTY Inc
	EMPLOYEE TOTAL	78.50	744.18	
Davidson, Tyrone D 1684	Regular Holiday Overtime	72.00 8.00	702.00 117.00	Social Security Medicare MI Income Tax MI MIDET CTY Inc
	EMPLOYEE TOTAL	80.00	819.00	
Jackson, Jon G 1677	Regular Holiday Overtime	71.00 13.00	670.95 184.28	Social Security Medicare MI Income Tax MI MIDET CTY Inc
	EMPLOYEE TOTAL	84.00	855.23	
Newman, Brian 1637	Regular	72.00	680.40	Social Security Medicare MI Income Tax MI MIDET CTY Inc
	EMPLOYEE TOTAL	72.00	680.40	
Odum, Darin 1588	Regular	72.00	680.40	Social Security Medicare MI Income Tax MI MIDET CTY Inc
	EMPLOYEE TOTAL	72.00	680.40	
	EMPLOYEE TOTAL	71.50	858.00	

PAYROLL JOURNAL

0050 0050-5774 Pyrotech Security Systems Inc

EMPLOYEE NAME	EMPLOYEE ID	DESCRIPTION	RATE	HOURS	EARNINGS	REIMB & OTHER PAYMENTS	WITHHOLDINGS	DEDUCTIONS	NET PAY
**** 100 STAFF (cont.)									
Rucker, Algerard J	1713	Regular	9.4500	42.00	396.90		Social Security 24.61 Medicare 5.75 Fed Income Tax 25.07 MI Income Tax 16.57		Check # 25199 Check Amt 32.90
Sanchez, Jose	1688	Regular	9.4500	42.00	396.90		Social Security 24.61 Medicare 5.75 Fed Income Tax 25.07 MI Income Tax 16.57		Check # 25199 Check Amt 32.90
Sanchez, Jose	1688	Holiday Overtime	14.1750	8.00	113.40				
Shelton, Robert A	1556	Regular	9.4500	72.00	680.40		Social Security 48.22 Medicare 11.51 Fed Income Tax 70.28 MI Income Tax 35.74 MI MIDET CTY Inc 19.05		Net Pay 32.80 Check # 25200 Check Amt 61.12
Shelton, Robert A	1556	Holiday Overtime	14.1750	3.00	42.53				
Spiker, Michael G	1530	Regular	9.4500	80.00	756.00		Social Security 54.75 Medicare 12.88 Fed Income Tax 36.65 MI Income Tax 21.12 MI MIDET CTY Inc 16.44		Net Pay 62.13 Check # 25202 Check Amt 54.86
Teamer, Larry N	21	Regular	9.4500	70.50	663.23		Social Security 47.75 Medicare 11.16 Fed Income Tax 31.63 MI Income Tax 32.73 MI MIDET CTY Inc 18.46		Net Pay 62.13 Check # 25201 Check Amt 62.13
Teamer, Yolanda Y	1290	Regular	9.4500	80.00	756.00		Social Security 54.75 Medicare 12.88 Fed Income Tax 36.65 MI Income Tax 21.12 MI MIDET CTY Inc 16.44		Net Pay 62.13 Check # 25202 Check Amt 54.86
Tompkins, Joseph R	1552	Regular	9.4500	70.50	663.23		Social Security 47.75 Medicare 11.16 Fed Income Tax 31.63 MI Income Tax 32.73 MI MIDET CTY Inc 18.46		Net Pay 62.13 Check # 25201 Check Amt 62.13
Tompkins, Joseph R	1552	Regular	9.4500	70.50	663.23		Social Security 47.75 Medicare 11.16 Fed Income Tax 31.63 MI Income Tax 32.73 MI MIDET CTY Inc 18.46		Net Pay 62.13 Check # 25201 Check Amt 62.13

PAYROLL JOURNAL

0050 0050-5774 Pyrotech Security Systems Inc

EMPLOYEE NAME ID	HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS	WITHHOLDINGS	DEDUCTIONS	NET PAY ALLOCATIONS
**** 100 STAFF (cont.) Tomplings, Joseph R (cont.) 1552				
Wallace, Corey L 1709	REGULAR EMPLOYEE TOTAL 94500	72.00 949.00 680.40	Social Security Medicare Fed Income Tax MI Income Tax MI MIDET CITY Inc 153.58 42.19 58.86 4.96 7.34 14.67	Net Pay Check # 25206 Check Amt 795.42 68.38
Wilder, Antwone 1715	REGULAR EMPLOYEE TOTAL 54500	72.00 545.00 515.33	Social Security Medicare Fed Income Tax MI Income Tax MI MIDET CITY Inc 79.02 31.93 7.46 36.89 27.89 12.36	Net Pay Check # 25207 Check Amt 69.38 40.50
COMPANY TOTALS 15 Person(s) 16 Transaction(s)	REGULAR HOLIDAY OVERTIME OVERTIME EMPLOYEE TOTAL 54500	799.50 40.00 4.50 515.03	Social Security Medicare Fed Income Tax MI Income Tax MI MIDET CITY Inc 758.98 177.72 738.02 417.41 251.24 110.53	Check Amt 9,943.89 66.20 Net Pay 40.50
COMPANY TOTAL	839.00 12,257.58		Social Security Medicare Fed Unemploy MI Unemploy MI OBLG Employer Liabilities TOTAL EMPLOYER LIABILITY TOTAL TAX LIABILITY 1,188.10 3,530.47	9,899.99

(IC) = Independent Contractor

0050 0050-5774 Pyrotech Security Systems Inc
Run Date 06/10/19 03:16 PM

Period Start - End Date 05/26/19 - 06/06/19
Check Date 06/11/19

PAYROLL JOURNAL

0050 0050-5774 Pyrotech Security Systems Inc

EMPLOYEE NAME ID	HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS	WITHHOLDINGS	DEDUCTIONS	NET PAY ALLOCATIONS
**** 100 STAFF Brown, Brent A 1714	Regular 9:4500 EMPLOYEE TOTAL 49.50	467.78 Social Security 25.01 Medicare 6.78 Fed Income Tax 1.39 MI Income Tax 18.88 MI MIDET CTY Inc 11.23	68.29 Social Security 49.66 Medicare 11.61	Check # 25208 Check Amt 352.09
Corrothers, Brian 1691	Regular 9:4500 Overtime 14:1750 EMPLOYEE TOTAL 82.50	467.78 Social Security 25.01 Medicare 6.78 Fed Income Tax 1.39 MI Income Tax 18.88 MI MIDET CTY Inc 11.23	61.27 Social Security 38.69 Medicare 9.05 Fed Income Tax 31.63 MI Income Tax 16.33 MI MIDET CTY Inc 14.42	Net Pay 352.09 Check # 25209 Check Amt 72.82
Davidson, Tyrone D 1684	Regular 9:7500 EMPLOYEE TOTAL 64.00	800.89 Social Security 38.69 Medicare 9.05 Fed Income Tax 31.63 MI Income Tax 16.33 MI MIDET CTY Inc 14.42	624.00 Social Security 46.87 Medicare 10.96 Fed Income Tax 72.72 MI Income Tax 32.13 MI MIDET CTY Inc 18.14	Net Pay 52.18 Check # 25210 Check Amt 5.18
Jackson, Jon G 1677	Regular 9:4500 EMPLOYEE TOTAL 64.00	624.00 Social Security 46.87 Medicare 10.96 Fed Income Tax 72.72 MI Income Tax 32.13 MI MIDET CTY Inc 18.14	624.00 Social Security 46.87 Medicare 10.96 Fed Income Tax 72.72 MI Income Tax 32.13 MI MIDET CTY Inc 18.14	Net Pay 52.18 Check # 25211 Check Amt 5.18
Newman, Brian 1637	Regular 9:4500 EMPLOYEE TOTAL 80.00	756.00 Social Security 46.87 Medicare 10.96 Fed Income Tax 65.72 MI Income Tax 32.13 MI MIDET CTY Inc 18.14	180.82 Social Security 46.87 Medicare 10.96 Fed Income Tax 65.72 MI Income Tax 32.13 MI MIDET CTY Inc 18.14	Net Pay 52.18 Check # 25212 Check Amt 5.18
Odom, Darin 1688	Regular 12:0000 EMPLOYEE TOTAL 80.00	756.00 Social Security 46.87 Medicare 10.96 Fed Income Tax 65.72 MI Income Tax 32.13 MI MIDET CTY Inc 18.14	173.82 Social Security 57.29 Medicare 13.39 Fed Income Tax 66.50 MI Income Tax 32.08 MI MIDET CTY Inc 10.91	Net Pay 52.18 Check # 25213 Check Amt 7.83
Rucker, Algerard J 1713	Regular 9:4500 EMPLOYEE TOTAL 72.00	924.00 Social Security 31.34 Medicare 7.33 Fed Income Tax 36.94 MI Income Tax 21.49	180.07 Social Security 31.34 Medicare 7.33 Fed Income Tax 36.94 MI Income Tax 21.49	Net Pay 72.83 Check # 25214 Check Amt 4.08
EMPLOYEE TOTAL	53.50	506.58	96.10	Net Pay 408.48

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PAYROLL JOURNAL

0050 0050-5774 Pyntech Security Systems Inc

EMPLOYEE NAME ID	HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS				WITHHOLDINGS		DEDUCTIONS	NET PAY ALLOCATIONS
	DESCRIPTION	RATE	HOURS	EARNINGS	REIMB & OTHER PAYMENTS			
**** 100 STAFF (cont.) Templings, Joseph R 1552	Regular			910.00		Social Security Medicare Fed Income Tax MI Income Tax MI MIDET CTY Inc	66.42 13.20 23.46 24.29 20.73	Check # 25221 Check Amt 765.90
Wallace, Corey L 1709	Regular		72.00	680.40		Social Security Medicare Fed Income Tax MI Income Tax MI MIDET CTY Inc	42.18 9.87 4.96 7.34 14.87	Net Pay Check # 25222 Check Amt 680.38
Wilder, Antwione 1715	Regular Overtime		72.00 3.50	680.40 49.81		Social Security Medicare Fed Income Tax MI Income Tax MI MIDET CTY Inc	46.48 11.34 66.84 33.23 18.77	Net Pay Check # 25223 Check Amt 680.33
	EMPLOYEE TOTAL		81.00	781.95			180.65	Net Pay 591.33
COMPANY TOTALS 15 Person(s) 16 Transaction(s)	Regular Overtime		889.50 4.00	12,342.34 127.58		Social Security Medicare Fed Income Tax MI Income Tax MI MIDET CTY Inc	773.14 180.81 760.01 431.21 252.12	Check Amt 9,871.83
	COMPANY TOTAL		893.50	12,469.92		Employer Liabilities	2,397.29	Net Pay 9,872.63
						Social Security Medicare Fed Unemploy MI Unemploy MI OBLIG	773.13 180.82 13.42 104.07 51.57	
						TOTAL EMPLOYER LIABILITY	1,123.01	
						TOTAL TAX LIABILITY	3,520.30	

(IC) = Independent Contractor

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(INC) = Independent Contractor

0050 0050-5774 Pyntech Security Systems Inc
Run Date 06/24/19 02:49 PM

Period Start - End Date 06/09/19 - 06/22/19
Check Date 06/25/19

PAYROLL JOURNAL

EMPLOYEE NAME ID	HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS				WITHHOLDINGS		DEDUCTIONS		NET PAY ALLOCATIONS	
	DESCRIPTION	RATE	HOURS	EARNINGS	REIMB & OTHER PAYMENTS					
**** 100 STAFF										
Brown, Brent A 1714	Regular	9.4500	85.50	618.98		Social Security Medicare Fed Income Tax MI Income Tax MI MIDET CTY Inc	36.37 6.98 18.51 26.31 14.86		Check # 25224 Check Amt	51.95
EMPLOYEE TOTAL										
			85.50	618.98					Net Pay	51.95
Corrothers, Brian 1691	Regular	9.4500	66.50	647.33		Social Security Medicare	40.13 6.39		Check # 25225 Check Amt	51.91
EMPLOYEE TOTAL										
			66.50	647.33					Net Pay	51.91
Davidson, Tyrone D 1684	Regular	9.7500	70.00	682.50		Social Security Medicare Fed Income Tax MI Income Tax MI MIDET CTY Inc	48.57 11.59 51.56 26.79 18.63		Check # 25226 Check Amt	61.36
EMPLOYEE TOTAL										
			70.00	682.50					Net Pay	61.36
Jackson, Jon G 1677	Regular	9.4500	77.00	727.65		Social Security Medicare Fed Income Tax MI Income Tax MI MIDET CTY Inc	51.27 11.39 81.23 35.14 19.85		Check # 25227 Check Amt	61.40
EMPLOYEE TOTAL										
			77.00	727.65					Net Pay	61.40
Miller, Jesse 1717	Regular	9.4500	75.00	708.75		Social Security Medicare Fed Income Tax MI Income Tax MI MIDET CTY Inc	43.94 10.28 40.67 22.93 16.46		Check # 25228 Check Amt	52.47
EMPLOYEE TOTAL										
			75.00	708.75					Net Pay	52.47
Newman, Brian 1637	Regular	9.4500	74.00	708.75		Social Security Medicare Fed Income Tax MI Income Tax MI MIDET CTY Inc	43.94 10.28 40.67 22.93 16.46		Check # 25229 Check Amt	52.47
EMPLOYEE TOTAL										
			74.00	708.75					Net Pay	52.47
Odum, Darin 1588	Regular	9.4500	64.00	604.90		Social Security Medicare Fed Income Tax MI Income Tax MI MIDET CTY Inc	37.50 8.77 47.98 25.70 14.52		Check # 25230 Check Amt	43.73
EMPLOYEE TOTAL										
			64.00	604.90					Net Pay	43.73
CHECK 1 TOTAL										
			350	335.08					Net Pay	30.43

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0050 0050-5774 Pyrrich Security Systems Inc

EMPLOYEE NAME ID	HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS			WITHHOLDINGS		DEDUCTIONS	NET PAY ALLOCATIONS
DESCRIPTION	RATE	HOURS	EARNINGS	REIMB & OTHER PAYMENTS			
**** 100 STAFF (cont)							
Teamer, Larry N 21	Regular		2,000.00		Social Security Medicare Fed Income Tax MI Income Tax MI MIDET CTY Inc	124.00 26.00 170.62 85.00 48.00	Check # 25236 Check Amt 1,510.38
EMPLOYEE TOTAL			2,000.00				Net Pay Check # 25237 Check Amt 1,510.38
Teamer, Yolanda Y 1290	Regular		1,000.00		Social Security Medicare Fed Income Tax MI Income Tax MI MIDET CTY Inc	456.82 62.00 14.50 75.62 36.31 23.45	Net Pay Check # 25238 Check Amt 711.12
EMPLOYEE TOTAL			1,000.00				Net Pay Check # 25239 Check Amt 819.16
Tompkins, Joseph R 1552	Regular Misc Pay		910.00 78.00		Social Security Medicare Fed Income Tax MI Income Tax MI MIDET CTY Inc	61.25 14.32 37.25 27.61 22.60	Net Pay Check # 25240 Check Amt 819.22
EMPLOYEE TOTAL			988.00				Net Pay Check # 25241 Check Amt 819.22
Wallace, Corey L 1709	Regular Holiday Overtime		72.00 8.00		Social Security Medicare Fed Income Tax MI Income Tax MI MIDET CTY Inc	49.22 11.51 16.30 12.16 17.39	Net Pay Check # 25242 Check Amt 819.22
EMPLOYEE TOTAL			80.00				Net Pay Check # 25243 Check Amt 819.22
Wilder, Antwione 1715	Regular Overtime		77.50 5.50		Social Security Medicare Fed Income Tax MI Income Tax MI MIDET CTY Inc	50.24 11.75 17.24 34.44 19.45	Net Pay Check # 25244 Check Amt 819.22
EMPLOYEE TOTAL			83.00				Net Pay Check # 25245 Check Amt 819.22
COMPANY TOTALS							
17 Person(s) 18 Transaction(s)	Regular Misc Pay Holiday Overtime Overtime Bank Time-Memo	968.00 8.00 39.00 21.00	13,397.37 76.00 556.43 297.67		Social Security Medicare Fed Income Tax MI Income Tax MI MIDET CTY Inc	886.42 20.79 892.21 483.60 294.72	Check Amt Manual 11,410.43
COMPANY TOTAL		1,063.00	14,329.47			2,773.94	Net Pay 100.00 Net Pay 11,410.43